

**AK Mental Hlth Trust Reserve**  
**Net Asset Value**  
**As of the Month Ending**  
**4/30/2014**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 4,012,199.25
ST Liquidity Internally Managed	-
Total Cash and Cash Equivalents	<u>4,012,199.25</u>

**Fixed Income Securities**

Interim-term Internally Managed	-
Broad-term Internally Managed	11,170,705.26
Total fixed Income Securities	<u>11,170,705.26</u>

**Broad Domestic Equity**

Ssga Russell 3000	15,409,319.11
Total Broad Domestic Equity	<u>15,409,319.11</u>

**Global Equity Ex-U.S.**

SSga MSCI EAFE Index Pool	501,558.21
Lazard International Equities	7,673,221.15
Total Global Equity Ex-U.S.	<u>8,174,779.36</u>

**Receivables and Payables**

Income Receivable	778.38
Income payable to/from	-

**Total Assets**

\$ 38,767,781.36

**AK Mental Hlth Trust Reserve**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**4/30/2014**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 778.38	\$ 8,600.00
ST Liquidity Internally Managed	-	-
	<u>778.38</u>	<u>8,600.00</u>
<b>Fixed Income Securities</b>		
Interim-term Internally Managed	-	-
Broad-term Internally Managed	94,911.31	292,184.15
	<u>94,911.31</u>	<u>292,184.15</u>
<b>Broad Domestic Equity</b>		
Ssga Russell 3000	25,052.55	3,025,218.74
	<u>25,052.55</u>	<u>3,025,218.74</u>
<b>Global Equity Ex-U.S.</b>		
SSga MSCI EAFE Index Pool	7,108.53	84,094.41
Lazard International Equities	3,133.17	1,500,929.86
	<u>10,241.70</u>	<u>1,585,024.27</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 130,983.94</b>	<b>\$ 4,911,027.16</b>
<b>Income Payable-Paid to/from</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>38,636,797.42</b>	<b>37,356,754.20</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(3,500,000.00)</b>
<b>Total Assets</b>	<b><u>\$ 38,767,781.36</u></b>	<b><u>\$ 38,767,781.36</u></b>
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